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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/07/2017 TO: 20/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	\$ / R On 21-July-17			Any day expiry	13.02670	12.92730			70
20/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.18654	0.11448			0
20/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.00984	0.03718			20,000
20/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.06924	0.03875			0
20/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.04254	0.11145			0
20/07/2017	\$ / R On 21-July-17	13.25	C	Any day expiry	0.00720	0.00805			0
20/07/2017	\$ / R On 21-July-17	13.25	P	Any day expiry	0.23050	0.33075			20,000
20/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00002	0.00002			0
20/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.53332	1.63272			0
20/07/2017	\$ / R On 27-July-17			Any day expiry	13.02640	12.93870			909
20/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.03435	0.02415			0
20/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.21215	0.28995			2,000
20/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.01057	0.00814			0
20/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.48417	0.56944			60
20/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00036	0.00037			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.27816	1.36617			0
20/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00021	0.00024			60
20/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.50381	3.59154			0
20/07/2017	\$ / R On 04-August-17			Any day expiry	13.04350	12.95630			1,350
20/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.06731	0.05754			0
20/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.32381	0.40124			0
20/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.00672	0.00637			0
20/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.69182	0.77887			0
20/07/2017	\$ / R On 11-August-17			Any day expiry	13.05870	12.97160			70
20/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.03187	0.02743			0
20/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.72317	0.80583			0
20/07/2017	\$ / R On 17-August-17			Any day expiry	13.07170	12.98480			0
20/07/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.18463	0.15843			0
20/07/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.23503	0.29583			20,000
20/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.11644	0.10100			0
20/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.39474	0.46620			34,000
20/07/2017	\$ / R On 31-August-17			Any day expiry	13.10190	13.01540			3,635
20/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.33046	0.28808			0
20/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.19856	0.24268			0
20/07/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.28421	0.24827			0
20/07/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.23451	0.28507			0
20/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.12897	0.11389			0
20/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.53137	0.60279			60
20/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00170	0.00168			60
20/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.74410	3.83058			0
20/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.14030	13.05480			793,143
20/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.15682	1.07713			0
20/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01652	0.02233			37,202
20/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.97261	0.89620			0
20/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.03231	0.04140			1,000
20/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.92805	0.85261			0
20/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.03775	0.04781			10,000
20/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.91921	0.84398			0
20/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.03891	0.04918			5,250
20/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.71695	0.65059			0
20/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.07665	0.09579			33,025

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.67879	0.61437			0
20/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.08849	0.10957			4,920
20/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.64184	0.57941			0
20/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.10154	0.12461			190
20/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.53853	0.48235			3,500
20/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.14823	0.17755			26,250
20/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.50669	0.45265			0
20/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.16639	0.19785			3,000
20/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.44697	0.39723			400
20/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.20667	0.24243			0
20/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.39253	0.34707			4,551
20/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.25223	0.29227			11,600
20/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.32949	0.29167			0
20/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.31919	0.36687			0
20/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.32500	0.28785			0
20/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.32470	0.37305			90
20/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.32055	0.28409			0
20/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.33025	0.37929			500
20/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.30036	0.26593			3,000
20/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.36006	0.41113			5,920
20/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.28137	0.24889			0
20/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.39107	0.44409			25,100
20/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.26350	0.23290			0
20/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.42320	0.47810			0
20/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.23097	0.20387			100
20/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.49067	0.54907			3,500
20/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.21621	0.19074			4,375
20/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.52591	0.58594			3,500
20/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.20780	0.18327			111
20/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.54750	0.60847			0
20/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.20238	0.17846			6,020
20/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.56208	0.62366			0
20/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.17043	0.15017			0
20/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.66013	0.72537			186,712
20/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.16599	0.14625			1,000
20/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.67569	0.74145			0
20/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.15540	0.13690			0
20/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.71510	0.78210			0
20/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.14552	0.12786			0
20/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.75522	0.82306			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.14362	0.12613			0
20/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.76332	0.83133			960
20/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.13628	0.11943			10,000
20/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.79598	0.86463			0
20/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.13444	0.11781			4,920
20/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.80414	0.87301			0
20/07/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.11896	0.10424			1,000
20/07/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.87866	0.94944			0
20/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.11267	0.09873			1,250
20/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.91237	0.98393			0
20/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.10387	0.09104			3,000
20/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.96357	1.03624			0
20/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.07937	0.06966			90
20/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.13907	1.21486			0
20/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.07728	0.06783			0
20/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.15698	1.23303			110
20/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.07425	0.06520			0
20/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.18395	1.26040			0
20/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.06767	0.05946			0
20/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.24737	1.32466			110
20/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.06678	0.05869			3,000
20/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.25648	1.33389			0
20/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.05521	0.04686			0
20/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.38491	1.46206			150
20/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.05254	0.04457			17,402
20/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.41224	1.48977			0
20/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.04834	0.04098			1,125
20/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.45804	1.53618			0
20/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.03818	0.03231			0
20/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.58788	1.66751			0
20/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.03628	0.03069			20,000
20/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.61598	1.69589			0
20/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.03506	0.02965			4,375
20/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.63476	1.71485			0
20/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.02234	0.01886			10,600
20/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.88204	1.96406			0
20/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00479	0.00484			3,680
20/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.86449	2.95004			0
20/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00415	0.00407			960
20/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.26385	3.34927			0

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20/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00403	0.00393			10,000
20/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.36373	3.44913			0
20/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00374	0.00358			110
20/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.66344	3.74878			0
20/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00360	0.00316			150
20/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.86330	3.94836			0
20/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00358	0.00300			110
20/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.89328	3.97820			0
20/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00225	0.00167			0
20/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.23195	4.31687			0
20/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00222	0.00164			0
20/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.24192	4.32684			0
20/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00218	0.00161			0
20/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.25188	4.33681			0
20/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00075	0.00054			3,099
20/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.86045	4.94574			0
20/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.85970	986.94520			0
20/07/2017	\$ / R On 29-September-17			Any day expiry	13.16350	13.07830			1,930
20/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.42601	0.38282			0
20/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.28251	0.32452			0
20/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.34718	0.31232			0
20/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.36568	0.41612			0
20/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.23356	0.20914			0
20/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.57416	0.63504			60
20/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00299	0.00227			60
20/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.97359	4.05817			0
20/07/2017	\$ / R On 27-October-17			Any day expiry	13.22150	13.13760			913
20/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.57772	0.53534			0
20/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.27622	0.31774			1,000
20/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.32916	0.30505			0
20/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.60766	0.66745			60
20/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.18542	0.17201			1,000
20/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.06392	1.13441			0
20/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.08694	0.08033			0
20/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.68364	1.76113			0
20/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00320	0.00299			60
20/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.23170	4.31539			0

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20/07/2017	\$ / R On 13-November-17			Any day expiry	13.25670	13.17360			70
20/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.25105	0.23414			0
20/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.97435	1.04054			0
20/07/2017	\$ / R On 28-November-17			Any day expiry	13.28780	13.20530			915
20/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.42547	0.39835			0
20/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.63767	0.69305			60
20/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01659	0.01492			60
20/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.46879	4.54962			0
20/07/2017	\$ / R On 15-December-17			Any day expiry	13.32300	13.24130			1,750
20/07/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.46476	0.43692			0
20/07/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.67176	0.72562			0
20/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.32920	13.24760			120,216
20/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.62695	1.55360			0
20/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04775	0.05600			1,000
20/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.39770	1.33044			0
20/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.06850	0.08284			16,141
20/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.22485	1.16222			0
20/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.10565	0.12462			18,000
20/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.07904	1.02097			0
20/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.14984	0.17337			114,600
20/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.00669	0.95111			0
20/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.17749	0.20351			11,916
20/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.90411	0.85345			0
20/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.22491	0.25585			1,819
20/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.70086	0.66034			0
20/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.37166	0.41274			2,580
20/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.65073	0.61262			0
20/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.42153	0.46502			41,000
20/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.64110	0.60345			0
20/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.43190	0.47585			40,000
20/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.62689	0.58994			0
20/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.44769	0.49234			0
20/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.61297	0.57670			0
20/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.46377	0.50910			16,000
20/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.59932	0.56373			0
20/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.48013	0.52613			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.59039	0.55524			0
20/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.49119	0.53764			0
20/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.58157	0.54687			16,141
20/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.50237	0.54927			0
20/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.53931	0.50768			0
20/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.56011	0.61008			52,000
20/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.52746	0.49648			0
20/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.57826	0.62888			0
20/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.51970	0.48915			0
20/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.59050	0.64155			114,600
20/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.48260	0.45411			10,316
20/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.65340	0.70651			0
20/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.41633	0.39157			0
20/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.78713	0.84397			0
20/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.38683	0.36377			1,000
20/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.85763	0.91617			0
20/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.35695	0.33562			0
20/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.93775	0.99802			0
20/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.33437	0.31439			0
20/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.00517	1.06679			33,000
20/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.31329	0.29463			0
20/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.07409	1.13703			0
20/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.30006	0.28223			0
20/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.12086	1.18463			0
20/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.29368	0.27626			0
20/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.14448	1.20866			0
20/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.23439	0.22073			0
20/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.40519	1.47313			2,055
20/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.22957	0.21622			0
20/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.43037	1.49862			0
20/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.16415	0.15379			4,580
20/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.83495	1.90619			0
20/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.15165	0.14211			1,900
20/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.93245	2.00451			0
20/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.15057	0.14109			40,000
20/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.94137	2.01349			0
20/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.11521	0.10804			25,457
20/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.28601	2.36044			0
20/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.08227	0.07782			117,200
20/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.75307	2.83022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.07164	0.06796			0
20/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.98244	3.06036			0
20/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.06046	0.05757			0
20/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.28126	3.35997			0
20/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.05257	0.05023			0
20/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.54337	3.62263			0
20/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04519	0.04335			18,000
20/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.84599	3.92575			0
20/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04435	0.04256			0
20/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.88515	3.96496			0
20/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04373	0.04199			0
20/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.91453	3.99439			0
20/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04293	0.04124			33,000
20/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.95373	4.03364			0
20/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04195	0.03961			0
20/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.00275	4.08201			0
20/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04176	0.03926			0
20/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.01256	4.09166			0
20/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04157	0.03891			0
20/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.02237	4.10131			0
20/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02477	0.02267			60
20/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.70727	4.78657			0
20/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02136	0.01954			2,055
20/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.75216	4.83194			0
20/07/2017	\$ / R On 27-December-17			Any day expiry	13.34790	13.26670			916
20/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.45902	0.43258			0
20/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.75112	0.80588			0
20/07/2017	\$ / R On 02-January-18			Any day expiry	13.36030	13.27940			0
20/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.54926	0.51852			0
20/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.61896	0.66912			0
20/07/2017	\$ / R On 09-January-18			Any day expiry	13.37480	13.29420			0
20/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.66673	0.63015			0
20/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.49193	0.53595			2,000
20/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.23629	0.22262			1,000
20/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.62149	1.68842			0
20/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.21794	0.20531			1,000
20/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.72314	1.79111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	\$ / R On 01-February-18			Any day expiry	13.42190	13.34230			0
20/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.75521	0.71734			0
20/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.48331	0.52504			2,723
20/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.68360	0.64886			0
20/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.56370	0.60866			7,904
20/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.17711	0.16784			2,723
20/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.27521	2.34554			0
20/07/2017	\$ / R On 15-February-18			Any day expiry	13.45000	13.37110			0
20/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.42710	0.40668			0
20/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.15710	1.21558			0
20/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.41761	0.39751			0
20/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.17161	1.23051			0
20/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.51440	13.43710			21,396
20/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.25973	1.20811			0
20/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.24533	0.27101			36,000
20/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.95352	0.91310			0
20/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.43911	0.47600			63,187
20/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.91737	0.87832			0
20/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.47297	0.51122			0
20/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.83032	0.79465			0
20/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.56592	0.60755			5,600
20/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.80760	0.77283			0
20/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.59320	0.63573			0
20/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.77253	0.73918			0
20/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.63813	0.68208			2,500
20/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.57639	0.55130			0
20/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.97199	1.02420			7,000
20/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.49772	0.47635			0
20/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.16332	1.21925			41,000
20/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.34127	0.32602			8,395
20/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.73687	1.79892			0
20/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.30662	0.29289			2,500
20/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.90222	1.96579			0
20/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.25520	0.24373			3,867
20/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.20080	2.26663			0
20/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.24999	0.23875			40,000
20/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.23559	2.30165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.22009	0.21018			15,000
20/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.45569	2.52308			0
20/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.19436	0.18560			750
20/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.67996	2.74850			0
20/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11415	0.10952			0
20/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.08975	4.16242			0
20/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11383	0.10920			0
20/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.09943	4.17210			0
20/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11350	0.10851			0
20/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.10910	4.18141			0
20/07/2017	\$ / R On 25-April-18			Any day expiry	13.58870	13.51320			0
20/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.39192	0.37558			0
20/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.80322	1.86238			1,000
20/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26757	0.25628			2,000
20/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.48887	2.55308			0
20/07/2017	\$ / R On 11-May-18			Any day expiry	13.62020	13.54510			70
20/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.55340	0.53204			0
20/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.33320	1.38694			0
20/07/2017	\$ / R On 15-May-18			Any day expiry	13.62800	13.55310			0
20/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.58786	0.56525			0
20/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.25986	1.31215			0
20/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.69490	13.62100			3,845
20/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.72200	2.65061			0
20/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02710	0.02961			750
20/07/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.49278	1.44280			0
20/07/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.29788	0.32180			0
20/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.20414	1.16284			0
20/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.46924	0.50184			2,700
20/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.18125	1.14189			0
20/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.48635	0.52089			760
20/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.15482	1.11623			0
20/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50992	0.54523			750
20/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.88467	0.85407			0
20/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.82977	0.87307			70,530
20/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.46767	0.45006			760
20/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.88277	1.93906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.46166	0.44430			2,700
20/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.90676	1.96330			0
20/07/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39619	0.38164			0
20/07/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.20129	2.26064			0
20/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27815	0.27008			750
20/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.96325	3.02908			0
20/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19042	0.18729			0
20/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.18552	4.25629			0
20/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18995	0.18684			0
20/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.19505	4.26584			0
20/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18948	0.18592			0
20/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.20458	4.27492			0
20/07/2017	\$ / R On 13-August-18			Any day expiry	13.80550	13.73480			70
20/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.68943	0.66848			0
20/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.50393	1.55368			0
20/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.87530	13.80790			400
20/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.90503	2.83687			0
20/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02973	0.02897			750
20/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.49925	1.45859			0
20/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.47395	0.50069			750
20/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.43473	1.39546			0
20/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.51943	0.54756			0
20/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.70697	0.68752			0
20/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.68167	1.72962			0
20/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.70449	0.68511			0
20/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.68919	1.73721			0
20/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.70201	0.68270			0
20/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.69671	1.74480			0
20/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.63914	0.62165			0
20/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.90384	1.95375			0
20/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.45546	0.44262			750
20/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.72016	2.77472			0
20/07/2017	\$ / R On 13-November-18			Any day expiry	13.98900	13.92700			70
20/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.82496	0.80536			0
20/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.69596	1.73836			0
20/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.05080	13.99180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.83448	0.81601			0
20/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.85368	1.89421			0
20/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.83195	0.81353			0
20/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.86115	1.90173			0
20/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.82944	0.81107			0
20/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.86863	1.90927			0
20/07/2017	\$ / R On 13-February-19			Any day expiry	14.17250	14.11930			70
20/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.94898	0.93108			0
20/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.87648	1.91178			0
20/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.23830	14.18820			2,500
20/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.95835	0.94158			0
20/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.03005	2.06338			0
20/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.95581	0.93907			0
20/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.03751	2.07087			0
20/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.95326	0.93658			0
20/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.04496	2.07838			0
20/07/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.41370	14.37210			0
20/07/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.43538	1.41624			0
20/07/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.38168	1.40414			0
20/07/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.43182	1.41271			0
20/07/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.38812	1.41061			0
20/07/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.42829	1.40918			0
20/07/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.39459	1.41708			0
20/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.14030	13.05480			419
20/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01744	0.01472			0
20/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.01714	2.09992			0
20/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01713	0.01447			0
20/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.02683	2.10967			0
20/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01683	0.01421			0
20/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.03653	2.11941			0
20/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.32920	13.24760			74
20/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.40425	0.38019			0
20/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.81505	0.87259			0
20/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.40129	0.37740			0
20/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.82209	0.87980			0
20/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.39835	0.37463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.82915	0.88703			0
20/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.51440	13.43710			4
20/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.64344	0.61543			0
20/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.83904	0.88833			0
20/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.63989	0.61205			0
20/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.84549	0.89495			0
20/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.63637	0.60867			0
20/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.85197	0.90157			0
20/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.69490	13.62100			182
20/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.77976	0.75219			0
20/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.00486	1.05119			0
20/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.77626	0.74881			0
20/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.01136	1.05781			0
20/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.77278	0.74544			0
20/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.01788	1.06444			0
20/07/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.41370	13.80790			0
20/07/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.43415	1.12288			0
20/07/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.38045	1.67498			0
20/07/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.43050	1.11987			0
20/07/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.38680	1.68197			0
20/07/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.42685	1.11688			0
20/07/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.39315	1.68898			0
20/07/2017	£ / R On 31-July-17			Any day expiry	16.92860	16.87550			25
20/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.38361	0.34945			0
20/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.06501	0.08395			0
20/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.09190	17.04170			30,283
20/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.63923	0.62336			700
20/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.24733	0.28166			0
20/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.20001	0.20081			0
20/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.90811	0.95911			0
20/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.16195	0.16341			0
20/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.06005	1.11171			0
20/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.16012	0.16163			0
20/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.06822	1.11993			0
20/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.15832	0.15987			0
20/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.07641	1.12817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.09035	0.09304			700
20/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.49845	1.55134			0
20/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.38670	17.34180			7,997
20/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00364	0.00454			0
20/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.75694	7.80274			0
20/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00360	0.00450			0
20/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.76690	7.81270			0
20/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00357	0.00447			0
20/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.77687	7.82266			0
20/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.67990	17.64090			420
20/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.19321	1.18516			0
20/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.72331	0.75426			0
20/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.18805	1.18008			0
20/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.72815	0.75918			0
20/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.18291	1.17501			0
20/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.73301	0.76411			0
20/07/2017	£ / R On 18-June-18			Foreign Exchange Future	17.96730	17.93390			3,033
20/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.21820	1.20717			0
20/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.14090	1.16327			0
20/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.21384	1.20284			0
20/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.14654	1.16894			0
20/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.20949	1.19853			0
20/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.15219	1.17463			0
20/07/2017	£ / R On 14-June-19			Foreign Exchange Future	19.13780	19.15180			0
20/07/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.03802	2.04660			0
20/07/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.52022	1.51480			0
20/07/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.03352	2.04208			0
20/07/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.52572	1.52028			0
20/07/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.02903	2.03757			0
20/07/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.53123	1.52577			0
20/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11784	0.11713			5,992
20/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
20/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03218	0.03290			0
20/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04216	0.04288			0
20/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05216	0.05287			0
20/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12005	0.11937			115
20/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01142	0.01095			0
20/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00136	0.00157			0
20/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00565	0.00546			0
20/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00560	0.00608			0
20/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00268	0.00262			0
20/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01262	0.01325			0
20/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12232	0.12167			0
20/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01423	0.01382			0
20/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00191	0.00214			0
20/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00845	0.00828			0
20/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00614	0.00661			0
20/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00490	0.00483			0
20/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01259	0.01316			0
20/07/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13289	0.13254			0
20/07/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01907	0.01914			0
20/07/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00618	0.00660			0
20/07/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01515	0.01527			0
20/07/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01225	0.01273			0
20/07/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01173	0.01189			0
20/07/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01884	0.01935			0
20/07/2017	€ / R On 27-July-17			Any day expiry	15.15370	14.90670			800
20/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.14232	0.05752			0
20/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.08862	0.25082			0
20/07/2017	€ / R On 31-July-17			Any day expiry	15.16670	14.92000			2
20/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.46148	0.26446			0
20/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.02478	0.07446			0
20/07/2017	€ / R On 29-August-17			Any day expiry	15.26250	15.01590			800
20/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.30325	0.21122			0
20/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.25075	0.40532			0
20/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.32810	15.08180			94,649
20/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00415	0.00422			0
20/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.13605	4.38242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00415	0.00421			0
20/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.14604	4.39241			0
20/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00414	0.00421			0
20/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.15604	4.40241			0
20/07/2017	€ / R On 27-September-17			Any day expiry	15.35760	15.11150			800
20/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.40519	0.31198			0
20/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.35759	0.51048			0
20/07/2017	€ / R On 27-October-17			Any day expiry	15.45610	15.21020			800
20/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.49454	0.39897			0
20/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.45844	0.60877			0
20/07/2017	€ / R On 28-November-17			Any day expiry	15.55960	15.31430			800
20/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.58259	0.48383			0
20/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.53299	0.67953			0
20/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.62480	15.37970			24,219
20/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.69225	1.47867			0
20/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.06745	0.09897			18,000
20/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.57479	1.37302			0
20/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.07999	0.12332			0
20/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.36010	0.30318			18,000
20/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.12530	1.31348			0
20/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.32735	0.27604			0
20/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.23255	1.42634			0
20/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11631	0.09931			0
20/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.54151	2.76961			0
20/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11552	0.09867			0
20/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.55072	2.77897			0
20/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.11475	0.09803			0
20/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.55995	2.78833			0
20/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00519	0.00635			0
20/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.79039	6.03665			0
20/07/2017	€ / R On 27-December-17			Any day expiry	15.65420	15.41020			800
20/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.64275	0.54419			0
20/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.60855	0.75399			0
20/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.92560	15.68180			10,307
20/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.38083	1.21437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.30523	0.38257			0
20/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.37401	1.20834			0
20/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.30841	0.38654			0
20/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.36722	1.20235			0
20/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.31162	0.39055			0
20/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.24868	1.09862			0
20/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.37308	0.46682			5,648
20/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.21702	1.07117			0
20/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.39142	0.48937			19,510
20/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.22270	15.97990			1
20/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.31452	1.17707			0
20/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.58182	0.68717			0
20/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.30920	1.17216			0
20/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.58650	0.69226			0
20/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.30389	1.16726			0
20/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.59119	0.69736			0
20/07/2017	€ / R On 14-June-19			Foreign Exchange Future	17.51020	17.28940			0
20/07/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.87733	1.76135			0
20/07/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.22713	1.33195			0
20/07/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.87310	1.75736			0
20/07/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.23290	1.33796			0
20/07/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.86887	1.75337			0
20/07/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.23867	1.34397			0
20/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.44760	10.35240			24,855
20/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00668	0.00547			0
20/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.72908	1.82307			0
20/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00655	0.00535			0
20/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.73895	1.83295			0
20/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00642	0.00524			0
20/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.74882	1.84284			0
20/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.58480	10.49250			4,749
20/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09275	0.08330			0
20/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.36795	1.45080			0
20/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09170	0.08236			0
20/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.37690	1.45986			0
20/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.09067	0.08143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.38587	1.46893			0
20/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.71860	10.62900			0
20/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.90653	0.84391			0
20/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17793	0.20491			0
20/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.89927	0.83693			0
20/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.18067	0.20793			0
20/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.89205	0.82999			0
20/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.18345	0.21099			0
20/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.84790	10.76030			1,500
20/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.74500	0.69701			0
20/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.38710	0.42671			0
20/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.73964	0.69188			0
20/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.39174	0.43158			0
20/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.73432	0.68678			0
20/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.39642	0.43648			0
20/07/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.35030	11.28750			0
20/07/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.03852	1.00396			0
20/07/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.68822	0.71646			0
20/07/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.03382	0.99936			0
20/07/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.69352	0.72186			0
20/07/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.02912	0.99478			0
20/07/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.69882	0.72728			0
20/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.47850	10.37590			370
20/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04373	0.03641			0
20/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.84523	0.94051			0
20/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04282	0.03567			0
20/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.85432	0.94977			0
20/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04193	0.03495			0
20/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.86343	0.95905			0
20/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.63850	10.53840			750
20/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.42644	0.38052			0
20/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.31794	0.37212			0
20/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.42161	0.37610			0
20/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.32311	0.37770			0
20/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.41684	0.37172			0
20/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.32834	0.38333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.79390	10.69600			0
20/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.90805	0.83951			0
20/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.17415	0.20351			0
20/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.90088	0.83264			0
20/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.17698	0.20664			0
20/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.89374	0.82580			0
20/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.17984	0.20980			0
20/07/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
20/07/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01238			0
20/07/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00238			0
20/07/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00681			0
20/07/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00681			0
20/07/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00353			0
20/07/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01353			0
20/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.85990	13.72800			1,215
20/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.04477	0.03829			0
20/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.56487	1.69029			0
20/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.04424	0.03785			0
20/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.57434	1.69985			0
20/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.04371	0.03740			0
20/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.58381	1.70940			0
20/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.14250	14.01290			500
20/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.62489	0.56429			0
20/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.50239	0.57139			0
20/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.62022	0.56024			0
20/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.50772	0.57734			0
20/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.61559	0.55622			0
20/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.51309	0.58332			0
20/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.43120	14.30460			0
20/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.88387	0.81920			0
20/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.59267	0.65460			0
20/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.87912	0.81472			0
20/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.59792	0.66012			0
20/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.87440	0.81027			0
20/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.60320	0.66567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.70780	15.60780			0
20/07/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.88658	1.83793			0
20/07/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.89878	0.95013			0
20/07/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.88177	1.83325			0
20/07/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.90397	0.95545			0
20/07/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.87698	1.82859			0
20/07/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.90918	0.96079			0
20/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93820	1.92670			10
20/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00556	0.00524			0
20/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20736	0.21854			0
20/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00499	0.00471			0
20/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21679	0.22801			0
20/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00448	0.00423			0
20/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22628	0.23753			0
20/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95580	1.94570			0
20/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08338	0.07925			0
20/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.06758	0.07355			0
20/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07870	0.07482			0
20/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07290	0.07912			0
20/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07443	0.07076			0
20/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07863	0.08506			0
20/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.97290	1.96380			0
20/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12438	0.12004			0
20/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.07148	0.07624			0
20/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.11917	0.11502			0
20/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07627	0.08122			0
20/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11413	0.11017			0
20/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.08123	0.08637			0
20/07/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.97380	1.96880			0
20/07/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18200	0.17952			0
20/07/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.17820	0.18072			0
20/07/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17797	0.17553			0
20/07/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.18417	0.18673			0
20/07/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17403	0.17162			0
20/07/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.19023	0.19282			0
20/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.07570	2.04060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.13250	0.10537			0
20/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00680	0.01477			0
20/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12418	0.09812			0
20/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00848	0.01752			0
20/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11614	0.09118			0
20/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01044	0.02058			0
20/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.11690	2.08260			0
20/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15020	0.12812			0
20/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03330	0.04552			0
20/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14362	0.12228			0
20/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03672	0.04968			0
20/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13725	0.11666			0
20/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04035	0.05406			0
20/07/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.38220	2.35180			0
20/07/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.35007	0.32986			0
20/07/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10787	0.11806			0
20/07/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.34389	0.32407			0
20/07/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11169	0.12227			0
20/07/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.33802	0.31836			0
20/07/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11582	0.12656			0
20/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68510	1.67470			0
20/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00216	0.00198			0
20/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25706	0.26728			0
20/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00191	0.00176			0
20/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26681	0.27706			0
20/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00170	0.00156			0
20/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27660	0.28686			0
20/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71310	1.70310			0
20/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05292	0.04987			0
20/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09982	0.10677			0
20/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04986	0.04698			0
20/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10676	0.11388			0
20/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04698	0.04427			0
20/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11388	0.12117			0
20/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73960	1.73000			0
20/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09535	0.09122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08575	0.09122			0
20/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09119	0.08724			0
20/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09159	0.09724			0
20/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08721	0.08343			0
20/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09761	0.10343			0
20/07/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.86270	1.85760			0
20/07/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22556	0.22286			0
20/07/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11286	0.11526			0
20/07/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22090	0.21823			0
20/07/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11820	0.12063			0
20/07/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21636	0.21372			0
20/07/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12366	0.12612			0
20/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12530	0.12440			1,382
20/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12480	0.12380			0
20/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12430	0.12370			0
20/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12410	0.12270			1,145
20/07/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.11360			0
20/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
20/07/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.64150	1.62510			0
20/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.66810	1.65220			0
20/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.69480	1.67930			0
20/07/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.83270	1.82030			0
20/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.69810	9.59460			0
20/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03544	0.02954			0
20/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.90734	1.00494			0
20/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03467	0.02889			0
20/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.91657	1.01429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03392	0.02824			0
20/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.92582	1.02364			0
20/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.82150	9.72040			0
20/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.38424	0.36787			0
20/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.36274	0.44747			0
20/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.38203	0.36636			0
20/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.37053	0.45596			0
20/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.37987	0.36490			0
20/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.37837	0.46450			0
20/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.94220	9.84390			0
20/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.01636	0.90930			0
20/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.51416	0.50540			0
20/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.01467	0.89840			0
20/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.52247	0.50450			0
20/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.00361	0.88751			0
20/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.52141	0.50361			0
20/07/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.50990	10.43970			0
20/07/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.26920	1.14944			0
20/07/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66930	0.61974			0
20/07/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.25554	1.13582			0
20/07/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.66564	0.61612			0
20/07/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.24189	1.12219			0
20/07/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.66199	0.61249			0
20/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28880	1.28110			0
20/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07120	0.07890			0
20/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08120	0.08890			0
20/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09120	0.09890			0
20/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30010	1.29600			0
20/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00010	0.00000			0
20/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00400			0
20/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00990	0.01400			0
20/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01990	0.02400			0
20/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31180	1.31200			0
20/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01180	0.01200			0
20/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00180	0.00200			0
20/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00820	0.00800			0
20/07/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33700	1.32320			0
20/07/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02700	0.01320			0
20/07/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/07/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01700	0.00320			0
20/07/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/07/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00700	0.00000			0
20/07/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00680			0
20/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30070	1.30540			9,929
20/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30440	1.30910			0
20/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30820	1.31290			0
20/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.16650	1.15530			5,212
20/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17220	1.16090			0
20/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.17840	1.16710			0
20/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,019.36000	22,792.31000			0
20/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.62760	9.54580			0
20/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.21103	0.18111			0
20/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.21343	0.26531			0
20/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.20644	0.17740			0
20/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.21884	0.27160			0
20/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.20194	0.17374			0
20/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.22434	0.27794			0
20/07/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.64480	10.58540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.20271	1.16503			0
20/07/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.54791	0.56963			0
20/07/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.19726	1.15968			0
20/07/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.55246	0.57428			0
20/07/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.19182	1.15434			0
20/07/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.55702	0.57894			0
20/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.67100	3.64530			0
20/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.16090	0.14382			0
20/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.02990	0.03852			0
20/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.15340	0.13682			0
20/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.03240	0.04152			0
20/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.14605	0.12999			0
20/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.03505	0.04469			0
20/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.59550	3.57410			0
20/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.21470	0.20409			0
20/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12920	0.13999			0
20/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.20922	0.19871			0
20/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13372	0.14461			0
20/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.20382	0.19343			0
20/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.13832	0.14933			0
20/07/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.41790	3.45530			0
20/07/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.24294	0.26167			0
20/07/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.34504	0.32637			0
20/07/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.23919	0.25767			0
20/07/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.35129	0.33237			0
20/07/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.23549	0.25372			0
20/07/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.35759	0.33842			0
20/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45280	1.44050			0
20/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42750	1.41750			0
20/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40060	1.39980			0
20/07/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.23920	1.24530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,199,575.00	
Options Open Interest								1,727,754.00	
Total								2,927,329.00	